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KAMUYU AYDINLATMA PLATFORMU

SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Suwen Tekstil Sanayi Pazarlama Anonim Şirketi Genel Kurulu'na

Giriş

Suwen Tekstil Sanayi Pazarlama Anonim Şirketi'nin (Şirket) ve Bağlı Ortaklıklarının (bundan sonra birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli konsolide finansal durum tablosunu, aynı tarihte sona eren altı aylık ara döneme ait konsolide kar veya zarar tablosu, konsolide diğer kapsamlı gelir tablosu, konsolide özkaynak değişim tablosu, konsolide nakit akış tablosu ve önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na (" TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşmaktadır. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Suwen Tekstil Sanayi Pazarlama Anonim Şirketi'nin (Şirket) ve Bağlı Ortaklıklarının 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Dr. Hakkı DEDE

Sorumlu Ortak Başdenetçi

İstanbul, 17.08.2026

CONVENIENCE TRANSLATION INTO ENGLISH OF AUDITOR'S REVIEW REPORT ORIGINALLY ISSUED IN TURKISH

REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL INFORMATION

To the General Assembly of Suwen Tekstil Sanayi Pazarlama Anonim Şirketi

Introduction

We have reviewed the accompanying consolidated statement of financial position of Suwen Tekstil Sanayi Pazarlama Anonim Şirketi (the "Company" or "Suwen Tekstil") and its subsidiary (the "Group") as at 30 June 2026, the consolidated statement of profit or loss, the consolidated statement of other comprehensive income, the consolidated statement of changes in equity, the consolidated statement of cash flows and other explanatory notes for the six-month period then ended ("interim consolidated financial information"). The management of the Group is responsible for the preparation and fair presentation of this interim consolidated financial information in accordance with Turkish Accounting Standard 34 ("TAS 34") "Interim Financial Reporting". Our responsibility is to express a conclusion on this interim consolidated financial information based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements ("SRE") 2410, "Review of interim consolidated financial information performed by the independent auditor of the entity". A review of interim consolidated financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and the objective of which is to express an opinion on the financial statements. Consequently, a review on the interim consolidated financial information does not provide assurance that the audit firm will be aware of all significant matters which would have been identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim consolidated financial statements do not present fairly, in all material respects, the consolidated financial position of Suwen Tekstil Sanayi Pazarlama Anonim Şirketi (the "Company" or "Suwen Tekstil") and its subsidiary (the "Group") as at 30 June 2026, and its consolidated financial performance and its consolidated cash flows for the six-month period then ended in accordance with TAS 34.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Dr. Hakkı DEDE

Partner

İstanbul, 17.08.2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	61.860.233	206.003.636
Trade Receivables	10	100.019.159	133.357.910
Trade Receivables Due From Unrelated Parties	10-36	100.019.159	133.357.910
Other Receivables	11	1.272.883	580.104
Other Receivables Due From Unrelated Parties	11	1.272.883	580.104
Inventories	13	2.100.679.585	1.931.033.643
Prepayments	14	105.500.683	109.181.479
Prepayments to Unrelated Parties	14	105.500.683	109.181.479
Current Tax Assets	24	4.002.713	5.344.705
Other current assets	25	52.194.658	84.769.235
Other Current Assets Due From Unrelated Parties	25	52.194.658	84.769.235
SUB-TOTAL		**2.425.529.914**	**2.470.270.712**
Total current assets		**2.425.529.914**	**2.470.270.712**
NON-CURRENT ASSETS			
Other Receivables	11	12.217.691	12.711.202
Other Receivables Due From Unrelated Parties	11	12.217.691	12.711.202
Property, plant and equipment	17	619.535.641	666.970.786
Other property, plant and equipment	17	619.535.641	666.970.786
Right of Use Assets	18	1.459.125.824	1.479.743.686
Intangible assets and goodwill	19	57.276.768	58.594.016
Other intangible assets	19	57.276.768	58.594.016
Prepayments	14	7.256.515	8.590.347
Prepayments to Unrelated Parties	14	7.256.515	8.590.347
Total non-current assets		**2.155.412.439**	**2.226.610.037**
Total assets		**4.580.942.353**	**4.696.880.749**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.257.206.981	1.086.412.253
Current Borrowings From Unrelated Parties	8	1.257.206.981	1.086.412.253
Bank Loans	8	723.384.164	532.290.788
Lease Liabilities	8	533.822.817	554.121.465
Current Portion of Non-current Borrowings		499.885.145	542.033.408
Current Portion of Non-current Borrowings from Unrelated Parties	8	499.885.145	542.033.408
Bank Loans	8	499.885.145	542.033.408
Trade Payables	10	184.669.415	195.036.008
Trade Payables to Related Parties	13424	17.646.008	33.873.400
Trade Payables to Unrelated Parties	10	167.023.407	161.162.608
Employee Benefit Obligations	20	99.834.993	38.957.418
Other Payables	11	2.834.263	3.198.719
Other Payables to Unrelated Parties	11	2.834.263	3.198.719
Deferred Income Other Than Contract Liabilities	14	31.290.738	11.748.759
Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	31.290.738	11.748.759
Current provisions	21	28.459.552	26.610.211
Current provisions for employee benefits	21	13.354.252	11.877.598
Other current provisions	21	15.105.300	14.732.613
Other Current Liabilities	25	22.856.921	22.905.304
Other Current Liabilities to Unrelated Parties	25	22.856.921	22.905.304
SUB-TOTAL		**2.127.038.008**	**1.926.902.080**
Total current liabilities		**2.127.038.008**	**1.926.902.080**
NON-CURRENT LIABILITIES			
Long Term Borrowings		449.703.613	630.313.586
Long Term Borrowings From Unrelated Parties	8	449.703.613	630.313.586
Bank Loans	8	71.590.478	172.238.193
Lease Liabilities	8	378.113.135	458.075.393
Deferred Income Other Than Contract Liabilities	14	34.027.778	1.195.639

Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	34.027.778	1.195.639
Non-current provisions	23	7.566.292	7.636.092
Non-current provisions for employee benefits	23	7.566.292	7.636.092
Deferred Tax Liabilities	34	253.545.225	190.847.655
Total non-current liabilities		**744.842.908**	**829.992.972**
Total liabilities		**2.871.880.916**	**2.756.895.052**
EQUITY			
Equity attributable to owners of parent	26	1.709.061.437	1.939.985.697
Issued capital	26	560.000.000	560.000.000
Inflation Adjustments on Capital	26	744.067.527	744.067.527
Treasury Shares (-)	26	-178.366.750	-178.366.750
Share Premium (Discount)	26	216.307.061	216.307.061
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-27.813.522	-20.230.486
Gains (Losses) on Revaluation and Remeasurement		-27.813.522	-20.230.486
Gains (Losses) on Remeasurements of Defined Benefit Plans		-27.813.522	-20.230.486
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-61.461.371	-40.527.494
Gains (Losses) on Hedge		-61.461.371	-40.527.494
Restricted Reserves Appropriated From Profits	26	272.220.499	272.220.499
Other Restricted Profit Reserves	26	272.220.499	272.220.499
Prior Years' Profits or Losses	26	386.515.340	255.700.137
Current Period Net Profit Or Loss		-202.407.347	130.815.203
Total equity		**1.709.061.437**	**1.939.985.697**
Total Liabilities and Equity		**4.580.942.353**	**4.696.880.749**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	27	3.093.691.260	3.180.602.629	1.740.808.167	1.793.238.221
Cost of sales	27	-1.475.185.574	-1.510.530.571	-778.566.621	-747.095.364
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.618.505.686	1.670.072.058	962.241.546	1.046.142.857
GROSS PROFIT (LOSS)		1.618.505.686	1.670.072.058	962.241.546	1.046.142.857
General Administrative Expenses	29	-154.683.117	-134.543.888	-72.632.255	-66.295.576
Marketing Expenses	29	-1.314.732.555	-1.302.704.608	-659.745.374	-674.945.049
Other Income from Operating Activities	30	79.157.629	87.768.820	45.135.556	41.196.702
Other Expenses from Operating Activities	30	-117.113.495	-99.110.200	-66.683.828	-38.633.270
PROFIT (LOSS) FROM OPERATING ACTIVITIES		111.134.148	221.482.182	208.315.645	307.465.664
Investment Activity Income	31	1.819.802	4.794.952	175.035	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		112.953.950	226.277.134	208.490.680	307.465.664
Finance income	32	17.609.965	31.307.768	3.877.302	11.238.129
Finance costs	32	-562.504.096	-384.623.937	-264.409.762	-187.860.514
Gains (losses) on net monetary position	39	294.495.467	298.573.724	213.367.393	166.955.198
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-137.444.714	171.534.689	161.325.613	297.798.477
Tax (Expense) Income, Continuing Operations		-64.962.633	-85.253.642	-39.582.174	-46.211.212
Current Period Tax (Expense) Income	34	0	0	0	0
Deferred Tax (Expense) Income	34	-64.962.633	-85.253.642	-39.582.174	-46.211.212
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-202.407.347	86.281.047	121.743.439	251.587.265
PROFIT (LOSS)		-202.407.347	86.281.047	121.743.439	251.587.265
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-202.407.347	86.281.047	121.743.439	251.587.265
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	35	-0,36140000	0,24900000	0,21740000	0,53790000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-202.407.347	86.281.047	121.743.439	251.587.265
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-7.583.036**	**-8.100.637**	**-3.555.086**	**-8.189.515**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.848.099	-10.520.308	-4.616.995	-10.635.734
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.265.063	2.419.671	1.061.909	2.446.219
Taxes Relating to Remeasurements of Defined Benefit Plans		2.265.063	2.419.671	1.061.909	2.446.219
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-20.933.877**	**-14.266.179**	**-8.882.918**	**-8.556.756**
Exchange Differences on Translation of Foreing Operations		-20.933.877	-14.266.179	-8.882.918	-8.556.756
Gains (losses) on exchange differences on translation of Foreign Operations		-20.933.877	-14.266.179	-8.882.918	-8.556.756
OTHER COMPREHENSIVE INCOME (LOSS)		**-28.516.913**	**-22.366.816**	**-12.438.004**	**-16.746.271**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-230.924.260**	**63.914.231**	**109.305.435**	**234.840.994**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-230.924.260	63.914.231	109.305.435	234.840.994

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**412.734.083**	**477.126.955**
Profit (Loss)		-202.407.347	86.281.047
Profit (Loss) from Continuing Operations		-202.407.347	86.281.047
Adjustments to Reconcile Profit (Loss)		**620.301.824**	**448.947.994**
Adjustments for depreciation and amortisation expense	17-18-19	343.154.424	336.016.722
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-873.005	-5.308.403
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	-873.005	-5.308.403
Adjustments for provisions		7.082.257	16.121.105
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21-23	4.447.761	4.678.645
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	816.560	684.745
Adjustments for (Reversal of) Other Provisions	21	1.817.936	10.757.715
Adjustments for Interest (Income) Expenses		544.939.148	350.828.421
Adjustments for Interest Income	32	-17.476.369	-31.217.892
Adjustments for interest expense	32	562.415.517	382.046.313
Adjustments for Tax (Income) Expenses	34	64.962.633	85.253.642
Adjustments for losses (gains) on disposal of non-current assets		-1.819.802	-4.794.952
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	31	-1.819.802	-4.794.952
Adjustments Related to Gain and Losses on Net Monetary Position		-331.863.902	-320.389.602
Other adjustments to reconcile profit (loss)	30	-5.279.929	-8.778.939
Changes in Working Capital		**13.314.996**	**-25.508.889**
Adjustments for decrease (increase) in trade accounts receivable		19.341.942	-133.698.088
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	19.341.942	-133.698.088
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		38.731.929	94.257.321
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		38.731.929	94.257.321
Adjustments for decrease (increase) in inventories	13	-168.772.937	57.708.593
Adjustments for increase (decrease) in trade accounts payable		8.910.145	-64.396.495
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	8.910.145	-64.396.495
Adjustments for increase (decrease) in other operating payables		115.103.917	20.619.780
Increase (Decrease) in Other Operating Payables to Unrelated Parties		115.103.917	20.619.780
Cash Flows from (used in) Operations		**431.209.473**	**509.720.152**
Payments Related with Provisions for Employee Benefits	23	-14.472.677	-10.794.781
Income taxes refund (paid)		-4.002.713	-21.798.416
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-74.108.616**	**-227.698.199**
Proceeds from sales of property, plant, equipment and intangible assets		27.097.819	31.816.102
Proceeds from sales of property, plant and equipment	17-19	27.097.819	31.816.102
Purchase of Property, Plant, Equipment and Intangible Assets		-101.206.435	-259.514.301
Purchase of property, plant and equipment	17-19	-101.206.435	-259.514.301
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-453.518.441**	**-311.569.471**
Proceeds from borrowings		853.237.504	764.342.202
Proceeds from Loans	8	853.237.504	764.342.202
Repayments of borrowings		-643.596.681	-511.185.057
Loan Repayments	8	-643.596.681	-511.185.057
Payments of Lease Liabilities	8	-277.156.061	-256.250.049
Interest paid	32	-403.537.918	-341.111.897
Interest Received	32	17.534.715	32.635.330
INFLATION EFFECT		-24.685.416	-37.329.977
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-139.578.390	-99.470.692

Effect of exchange rate changes on cash and cash equivalents		-4.506.667	-8.439.451
Net increase (decrease) in cash and cash equivalents		-144.085.057	-107.910.143
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**205.945.290**	**351.257.215**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**61.860.233**	**243.347.072**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																																																
			Equity attributable to owners of parent [member]																																															Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss												Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss														Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings					
														Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]						Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)						Prior Years' Profits or Losses	Net Profit or Loss				
															Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)									Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments																	
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		224.000.000	623.215.173				-175.048.592		216.307.061										-7.837.489							-22.697.205															255.835.202				466.012.326	358.088.238		1.937.874.714		1.937.874.714
	Adjustments Related to Accounting Policy Changes																																																		
	Adjustments Related to Required Changes in Accounting Policies																																																		
	Adjustments Related to Voluntary Changes in Accounting Policies																																																		
	Adjustments Related to Errors																																																		
	Other Restatements																																																		
	Restated Balances																																																		
	Transfers																																									5.608.033				352.480.205	-358.088.238		0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8.100.637	0	0	0	0	0	0	-14.266.179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86.281.047	0	63.914.231		63.914.231
	Profit (loss)																																													86.281.047		86.281.047		86.281.047
	Other Comprehensive Income (Loss)																			-8.100.637							-14.266.179																						-22.366.816		-22.366.816
	Issue of equity		336.000.000	120.852.354																																									-456.852.354			0		0
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		
	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions																																																		
	Increase (Decrease) through Share-Based Payment Transactions																																																		
	Acquisition or Disposal of a Subsidiary																																																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		
	Transactions with noncontrolling shareholders																																																		
	Increase through Other Contributions by Owners																																																		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																		
	Increase (decrease) through other changes, equity																																																		
	Equity at end of period		560.000.000	744.067.527	0	0	0	-175.048.592	0	216.307.061	0	0	0	0	0	0	0	0	0	-15.938.126	0	0	0	0	0	0	-36.963.384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261.443.235	0	0	0	361.640.177	86.281.047	0	2.001.788.945		2.001.788.945
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		560.000.000	744.067.527				-178.366.750		216.307.061										-20.230.486							-40.527.494															272.220.499				255.700.137	130.815.203		1.939.985.697		1.939.985.697
	Adjustments Related to Accounting Policy Changes																																																		
	Adjustments Related to Required Changes in Accounting Policies																																																		
	Adjustments Related to Voluntary Changes in Accounting Policies																																																		
	Adjustments Related to Errors																																																		
	Other Restatements																																																		
	Restated Balances																																																		
	Transfers																																													130.815.203	-130.815.203		0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7.583.036	0	0	0	0	0	0	-20.933.877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-202.407.347	0	-230.924.260		-230.924.260
	Profit (loss)																																													-202.407.347		-202.407.347		-202.407.347
	Other Comprehensive Income (Loss)																			-7.583.036							-20.933.877																						-28.516.913		-28.516.913
	Issue of equity																																																		
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions																																																		
	Increase (Decrease) through Share-Based Payment Transactions																																																		
	Acquisition or Disposal of a Subsidiary																																																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		
	Transactions with noncontrolling shareholders																																																		
	Increase through Other Contributions by Owners																																																		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																		
	Increase (decrease) through other changes, equity																																																		
	Equity at end of period		560.000.000	744.067.527	0	0	0	-178.366.750	0	216.307.061	0	0	0	0	0	0	0	0	0	-27.813.522	0	0	0	0	0	0	-61.461.371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	272.220.499	0	0	0	386.515.340	-202.407.347	0	1.709.061.437		1.709.061.437